

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63
	Adjustments	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,950.90	\$2,950.90	\$0.00	\$0.00	\$0.00	\$2,315.63	\$0.00	\$2,315.63

Cash Balance:	\$635.27
Transfer In:	\$1,124.60
Transfer Out:	\$1,759.87
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$399.95	\$30.60	\$0.00	\$0.00	\$0.00	\$430.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68
	Adjustments	\$0.00	\$18,969.73	\$18,969.73	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$18,969.73	\$18,969.73	\$414.34	\$33.44	\$0.00	\$12,236.90	\$0.00	\$12,684.68

Cash Balance:	\$6,285.05
Transfer In:	\$15,115.99
Transfer Out:	\$0.00
Ending Balance:	<u>\$21,401.04</u>

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87
	Adjustments	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,708.90	\$3,708.90	\$0.00	\$0.00	\$0.00	\$4,680.87	\$0.00	\$4,680.87

Cash Balance:	(\$971.97)
Transfer In:	\$1,759.87
Transfer Out:	\$0.00
Ending Balance:	<u>\$787.90</u>

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: 22INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$37.17	\$0.00	\$0.00	\$0.00	\$523.03
	Adjustments	\$0.00	\$1,830.27	\$1,830.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,830.27	\$1,830.27	\$485.86	\$37.17	\$0.00	\$0.00	\$0.00	\$523.03
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$37.17	\$0.00	\$192.00	\$0.00	\$715.03
	Adjustments	\$0.00	\$3,674.69	\$3,674.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,674.69	\$3,674.69	\$485.86	\$37.17	\$0.00	\$192.00	\$0.00	\$715.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$485.86	\$37.17	\$0.00	\$192.00	\$0.00	\$715.03
	Adjustments	\$0.00	\$3,674.69	\$3,674.69	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,674.69	\$3,674.69	\$485.86	\$37.17	\$0.00	\$192.00	\$0.00	\$715.03

Cash Balance:	\$2,959.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,959.66</u>

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$282.07	\$282.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$282.07	\$282.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$707.60	\$707.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$707.60
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$707.60</u>

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: NF210565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$2,844.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,844.00	\$2,844.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$4,863.00	\$4,863.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,863.00	\$4,863.00	\$0.00	\$0.00	\$1,844.42	\$0.00	\$425.53	\$2,269.95
CUMULATIVE	SAM II	\$0.00	\$1,152,682.08	\$1,152,682.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88
	Adjustments	\$0.00	\$98.00	\$98.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,152,780.08	\$1,152,780.08	\$70,985.17	\$33,093.50	\$20,919.45	\$906,084.14	\$4,144.62	\$1,035,226.88

Cash Balance:	\$117,553.20
Transfer In:	\$583,886.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$701,440.16</u>

Cash Journal Report

For period ending: 20210831

Fund: 0565

Federal Aid No: NF220565NSLN

Grant Title: NSLN LOAN FUND 0565

CFDA#:

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$2,474.46	\$2,474.46	\$4,342.03	\$2,215.28	\$1,830.27	\$30.99	\$282.07	\$8,700.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,474.46	\$2,474.46	\$4,342.03	\$2,215.28	\$1,830.27	\$30.99	\$282.07	\$8,700.64
CURRENT - F Y	SAM II	\$0.00	\$4,550.73	\$4,550.73	\$10,610.80	\$5,579.53	\$1,830.27	\$1,883.74	\$282.07	\$20,186.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,550.73	\$4,550.73	\$10,610.80	\$5,579.53	\$1,830.27	\$1,883.74	\$282.07	\$20,186.41
CUMULATIVE	SAM II	\$0.00	\$4,550.73	\$4,550.73	\$10,610.80	\$5,579.53	\$1,830.27	\$1,883.74	\$282.07	\$20,186.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,550.73	\$4,550.73	\$10,610.80	\$5,579.53	\$1,830.27	\$1,883.74	\$282.07	\$20,186.41

Cash Balance:	(\$15,635.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$15,635.68)</u>